

# VETERANS POST WAR TRUST FUND

## State Investment Board Balance Sheet As of 7/31/2001

	As of <u>7-31-01</u>	As of <u>6-30-01</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 1,406,916	\$ 1,417,567
INVESTED CASH (NOTE 1)	<u>5,187</u>	<u>5,171</u>
TOTAL INVESTMENTS	1,412,103	1,422,738
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	0	2,525
OTHER ASSETS		
DUE FROM OTHER AGENCIES (NOTE 2)	<u>0</u>	<u>0</u>
TOTAL ASSETS	<u>\$ 1,412,103</u>	<u>\$ 1,425,263</u>
LIABILITIES:		
ACCOUNTS PAYABLE	994	624
DUE TO OTHER AGENCIES (NOTE 3)	<u>259</u>	<u>250</u>
TOTAL LIABILITIES	1,253	874
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	1,424,389	1,382,644
CASH IN DURING YEAR (NOTE 4)	0	200,000
CASH OUT DURING YEAR (NOTE 5)	0	0
NET INCREASE (DECREASE)	<u>(13,539)</u>	<u>(158,255)</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>1,410,850</u>	<u>1,424,389</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 1,412,103</u>	<u>1,425,263</u>

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## State Investment Board Profit and Loss Statement For the Month Ended 7/31/2001

	Month Ended <u>7-31-01</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 449	\$ 449
SECURITIES LENDING INCOME	34	34
	<u>483</u>	<u>483</u>
 GAIN ON SALE OF INVESTMENTS	 1,200	 1,200
LOSS ON SALE OF INVESTMENTS	820	820
	<u></u>	<u></u>
NET GAINS (LOSSES) INVESTMENTS	380	380
 INVESTMENT EXPENSES	 9	 9
SECURITIES LENDING EXPENSES	32	32
	<u></u>	<u></u>
NET INVESTMENT INCOME	822	822
 NET APPREC (DEPREC) MARKET VALUE	 (14,373)	 (14,373)
MISCELLANEOUS INCOME/(EXPENSE)	12	12
	<u></u>	<u></u>
TOTAL INVESTMENT INCOME	<u>(13,539)</u>	<u>(13,539)</u>
 NET INCREASE (DECREASE)	 <u>\$ (13,539)</u>	 <u>\$ (13,539)</u>

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## State Investment Board SUPPLEMENTARY INFORMATION As of 7/31/2001

	As of <u>7/31/01</u>
ASSETS:	
<b>INVESTMENTS (AT COST)</b>	
LARGE CAP EQUITY	\$1,530,103
INVESTED CASH (NOTE 1)	<u>5,187</u>
<b>TOTAL INVESTMENTS (AT COST)</b>	<u><u>\$1,535,291</u></u>

**VETERANS POST WAR TRUST FUND**  
**Notes To Financial Statements**  
**July 31, 2001**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1    INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

NOTE 2    DUE FROM OTHER AGENCIES

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

NOTE 3    DUE TO OTHER AGENCIES

Amounts owed to RIO for administrative and direct costs charged.

NOTE 4    CASH IN DURING YEAR

Cash transferred into investment accounts at The Northern Trust Company during the current fiscal year.

NOTE 5    CASH OUT DURING YEAR

Cash transferred out of investment accounts at The Northern Trust Company during the current fiscal year.